

Munsch Hardt Kopf & Harr, P.C.

File No. 004856.00009

Invoice No. 10228509

Matter Description: PROVIDENT - DENNIS ROOSSSEN, TRUSTEE

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November 25, 2009

EXHIBIT C

FEE DETAIL

01 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
10/1/09	DLR	Update Mr. Nastri regarding developments and coordinate efforts (.1); assist Ms. Martin to draft response to common area of investor inquiry (.4); confer with Mr. Lippman regarding strategies to continue to reduce professional fees and to bring overall closure to case (.3).	0.80	\$272.00
10/2/09	DLR	Review and approve ordinary course payments (.1); review and direct handling of Fiserve request to withdraw as custodian (.1); address deposition expense reimbursement request (.1); review unique inquiry and direct Ms. Martin regarding handling of same (.1).	0.40	\$136.00
10/5/09	DLR	Confer with investor regarding claim form (.2); confer with Mr. Garlock regarding various issues (.1); review and consider request for production from arbitration claimant, memorandum to Mr. Gandy regarding same (.2); confer with Mr. Lippman regarding measures to be taken to further reduce professional fee burn (.3); review update from Mr. Garlock regarding document retention issues (.1).	0.90	\$306.00
10/7/09	DLR	Confer with Mr. Phelps regarding operational issues (.3).	0.30	\$102.00
10/8/09	DLR	Review report regarding RJ termination recommendations (.1); draft letter regarding Mick claims handling venture and forward same to OIC and Mr. Lippman for comment (1.1); confer with Mr. Pannier regarding ordinary course professionals motion and negotiations with UCC relative to same (.1); monitor follow-up by same and course of negotiations (.1); memorandum to Ms. Self regarding determining sufficiency of cap as to Mr. Stapp (.1); prepare estimate and memorandum to Bridge regarding adjustments to budget for land professionals (.1); confer with Mr. Wielebinski regarding appropriate course of	3.90	\$1,326.00

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Date	Init	Description	Hours	Amount
		action relative to RJ (.1); review and approve ordinary course expenditures (.1); receive comments to Mick letter and incorporate same (.4); confer with Mick regarding situation and determine appropriate course of action to be taken (.4); update Mr. Lippman and resolve course of action to be taken (.1); correspondence to OIC regarding same (.4); follow-up to confirm SEC consent to methodology of copy project (.1); review notice regarding Fox Rothschild expenses, preliminary review of invoice, confirm lack of compliance with budget (.1); confer with and direct Mr. Garlock regarding open issues (.6).		
10/9/09	DLR	Direct and confirm follow-up to close broker portal consistent with court directive regarding non-disclosure of investor information (.1); direct handling of subpoena (.1); work with Mr. Lippman relative to updating investor schedules (.2); assemble and forward information to assist same (.1).	0.50	\$170.00
10/12/09	DLR	Work with Mr. Pannier regarding declaration and testimony for hearing (.2); review and consider ordinary course professionals objection (.1); work with Mr. Milam to update registered agents (.1); work with Bridge and Mr. McGee regarding arbitration subpoena (.1); respond to inquiry from operator regarding payment (.1); review and comment on draft demand letter (.1); draft FAQ response (.2); confer with Mr. Phelps regarding ordinary course professionals issue (.2).	1.10	\$374.00
10/13/09	DLR	Draft response to IRA administrator inquiry (.1); continue evaluation of RJ involvement and possible transition and seek advice of Mr. Wielebinski relative to same (.8); review and direct handling of inquiry from investor (.1); confer with US Trustee regarding additional form needed for application (.1); review update regarding cash expenditures to date (.1); work on preparing supplemental form (.1).	1.30	\$442.00
10/14/09	DLR	Confer with Mr. Pannier regarding ordinary course professionals motion (.1); review update	0.90	\$306.00

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Date	Init	Description	Hours	Amount
		regarding related party offering and consider appropriate course of action to be taken (.2); memorandum to SEC regarding same (.1); review further update regarding disclaimer of interest in quiet title suit and direct action (.1); continue to work on completing supplemental form for US Trustee (.1); work with Mr. Stapp et al regarding Carter well (.2); review recommendation regarding extension of D&O coverage and approve same (.1).		
10/15/09	DLR	Establish protocol for document requests (.2); review updates on various issues (.1); address various issues with Mr. Phelps (.2).	0.50	\$170.00
10/16/09	DLR	Review and approve ordinary course payments (.1); attention to issues related to insurance extension (.1); review updates regarding various issues and provide direction as necessary (.1).	0.30	\$102.00
10/19/09	DLR	Review updates on various issues (.3); review, execute and return copy service agreement (.1); continue to work on completing supplemental paperwork for US Trustee (.2); review and forward JIBs to Bridge (.1); review memoranda regarding Coffee well, coordinate efforts, and direct action going forward (.3); confer with Mr. Garlock regarding various operational issues (.3); evaluate Hydrocarbon Minerals motion and direct action (.2).	1.50	\$510.00
10/20/09	DLR	Confer with Mr. Garlock regarding various open matters (.3); review, execute and forward MOR (.1); further investigate HC matter and continue to evaluate appropriate handling of same (.3).	0.70	\$238.00
10/21/09	DLR	Confer with Mr. Lippman regarding handling of various issues and direct action (.3); review unique third-party inquiry and direct handling of same (.1).	0.40	\$136.00
10/22/09	DLR	Confer with Mr. Wielebinski and direct same relative to termination notice to RJ (.1).	0.10	\$34.00
10/23/09	DLR	Review updates from Mr. Phelps regarding various developments (.1); review memorandum regarding potential net distribution figures (.1);	0.40	\$136.00

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Date	Init	Description	Hours	Amount
		address establishment of protocol for compensation of additional ordinary course professionals (.1); confirm follow-up with RJ regarding fee termination (.1).		
10/27/09	DLR	Confer with US Trustee's office regarding application (.1); confer with Mr. Segner regarding status and proposed course of action (.2).	0.30	\$102.00
10/29/09	DLR	Monitor and direct various efforts.	0.50	\$170.00
10/30/09	DLR	Attention to issues with mass investor claims (.3); address motion to lift stay (.1); review marketing report (.1).	0.50	\$170.00

Total For 0115.30 \$5,202.00

04 COMMITTEE COMMUNICATIONS

Date	Init	Description	Hours	Amount
10/6/09	DLR	Respond to investor counsel regarding case background and status (.2); work with Mr. Lippman to set up meeting with investor committee counsel (.1); confer with same regarding efforts to resolve remaining issues and continue to limit professional fees (1).	1.30	\$442.00
10/7/09	DLR	Confer with Mr. Pannier regarding responding to UCC regarding ordinary course professional fee cap inquiry (.1); confer with Mr. Phelps to gather information needed for conference with OIC counsel (.2); attend meeting with OIC members and counsel and respond to inquiries of same (3.6); follow-up discussion with counsel (.3).	4.20	\$1,428.00
10/19/09	DLR	Confirm follow-up on OIC meeting with financial personnel.	0.10	\$34.00
10/21/09	DLR	Assist preparation for meeting with OIC, Bridge, and Litzler.	1.10	\$374.00

Total For 046.70 \$2,278.00

11 ASSET SALES / DISPOSITION

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Date	Init	Description	Hours	Amount
10/1/09	DLR	Conduct due diligence on potential buyer (.2); correspondence to Raymond James regarding next steps relative to marketing leases (.1); conference with same to address outstanding lease sale opportunities and direct action (.9).	1.20	\$408.00
10/2/09	DLR	Work with Mr. Pannier and RJ relative to production of LOI's to UCC (.1); review and approve RJ weekly marketing update (.1); work with Raymond James and Mr. Nastri to determine proper final form of legal descriptions for deeds to be tendered to close proposed mineral sale transaction (1.4); update Mr. Lippmand and Mr. Wielebinski regarding potential need for expedited sale motion on minor transaction and request assistance with updating committee counsel and recommendations as to procedural approach to be taken (.2); review evidence of financial capacity provided by Consul, evaluate same with assistance of Raymond James and counsel, direct action accordingly (.2).	2.00	\$680.00
10/5/09	DLR	Address further CA issue.	0.10	\$34.00
10/8/09	DLR	Direct Mr. Pannier relative to follow-up with UCC regarding lease disposition motion and preparation of same.	0.10	\$34.00
10/12/09	DLR	Monitor follow-up discussions with Sinclair relative to compliance with document transfer provision.	0.10	\$34.00
10/13/09	DLR	Confer with RJ and Bridge regarding update on lease marketing efforts and alternatives.	0.40	\$136.00
10/13/09	DLR	Determine status of lease marketing efforts and further consider appropriate course of action.	0.10	\$34.00
10/14/09	DLR	Determine status of Stapp evaluation and receive recommendations from same as to proposed auction (.5); confer with Mr. Wielebinski regarding proposal and memorandum to RJ and Bridge regarding proposed approach with committees relative to auction (.4).	0.90	\$306.00
10/15/09	DLR	Address Devon issues in consultation with counsel and Bridge.	0.70	\$238.00

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Date	Init	Description	Hours	Amount
10/19/09	DLR	Attention to escrow agreements (.2); review update regarding recent LOI's on mineral interests (.1); confer with Raymond James regarding bids and appropriate handling of various issues (.5); review and approve disclosure notice regarding bids received (.1).	0.90	\$306.00
10/20/09	DLR	Follow-up with Mr. Nastri regarding form of deed for closing of mineral transaction and direct action (.4); coordinate with RJ and provide direction regarding bid disclosure timing (.1); confer with RJ regarding appropriate handling of late bid issue (.2); review update regarding communications with UCC and direct action relative to bids (.1); confer with RJ regarding compliance with procedures on notice (.3); confer with Mr. Pannier regarding auction motion (.3).	1.40	\$476.00
10/21/09	DLR	Monitor developments relative to Consul auction (.2); review issue relative to information requested by Consul and direct action (.1); address various issues relative to preparing for auction (1.3).	1.60	\$544.00
10/22/09	DLR	Attend auction and related conferences with Raymond James and counsel.	2.90	\$986.00
10/23/09	DLR	Review and approve draft RJ report (.1); review update regarding discussions with committee and confer with counsel regarding potential position of OIC (.1); preparation for sale hearing (.4).	0.60	\$204.00
10/25/09	DLR	Monitor PSA negotiations.	0.20	\$68.00
10/26/09	DLR	Monitor continuing PSA negotiations and preparation for hearing; attend same; further meeting with Raymond James regarding parameters of auction of remaining leases.	6.10	\$2,074.00
10/27/09	DLR	Confer with Mr. Wielebinski regarding discussions with Raymond James regarding next auction.	0.10	\$34.00

Total For 1119.40 \$6,596.00

15 D & O CLAIMS

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Date	Init	Description	Hours	Amount
10/1/09	DLR	Memorandum to file regarding key points of company history (.3); conference with D&O team regarding status and proposed course of action (1); confer with Mr. McGee regarding insurance analysis relative to controlling defense costs and overall coverage issues relative to company claims (.4).	1.70	\$578.00
10/2/09	DLR	Further assist Mr. McGee with factual development of D&O claims based upon information obtained in the course of early investigation efforts of various parties (.5); coordinate with SEC regarding further witness interviews (.1); preliminary review of materials forwarded by FINRA and forward same (.1); review memorandum from Ms. Self regarding preliminary expert findings (.1); review correspondence from Mr. Bendure, update Mr. McGee, and coordinate follow-up (.4).	1.20	\$408.00
10/5/09	DLR	Confer with Mr. McGee regarding meeting with SEC.	0.20	\$68.00
10/6/09	DLR	Meeting with SEC regarding mutual results of investigations.	2.60	\$884.00
10/7/09	DLR	Confer with Mr. Ravkind regarding possible settlement (.3); follow-up with SEC relative to same (.1); receive update from Ms. Clinton regarding summary of recent witness interviews (.5); confer with Mr. McGee regarding status and proposed course of action (.3).	1.20	\$408.00
10/8/09	DLR	Review and forward forensic work product (.1); confer with Mr. McGee regarding direction to be given to accounting professionals relative to continuing work and impact of SEC settlements upon D&O claims (.6).	0.70	\$238.00
10/9/09	DLR	Confer with Mr. McGee regarding status and proposed course of action (.3); coordinate team relative scanning of documents (.1); provide additional background to Mr. McGee (.1).	0.50	\$170.00
10/12/09	DLR	Review electronic document proposal with Ms. Thornton and direct action (.2); memorandum to	1.90	\$646.00

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Date	Init	Description	Hours	Amount
		SEC and Bridge regarding same (.1); confer with Defendants' counsel regarding settlement (.3); confer with FINRA regarding results of investigative efforts (.8); further confer with Ms. Thornton and direct action relative to format of documents to be copied (.1); correspondence to SEC regarding proposed settlement (.4).		
10/13/09	DLR	Review memorandum regarding key document in D&O case (.1); confer with SEC and FINRA regarding same and related documents (.1); confer with SEC regarding meeting with Defendants' counsel (.1); memorandum to Mr. McGee regarding Coughlin deposition notes (.1); review and forward Bendure memoranda (.1); confer with Mr. Ravkind regarding meeting (.1); review reports regarding Stapp work (.3); review and consider memorandum from Mr. McGee regarding applicable legal standard for potential claims (.2); work with forensic material to evaluate cash flow needs of company at various material times (1.3).	2.40	\$816.00
10/14/09	DLR	Review updated forensic work, evaluate proper inferences from data, prepare exhibits and save documents, update Mr. McGee and SEC regarding findings (.6); receive general update from Mr. McGee and direct same in light of developments (.9).	1.50	\$510.00
10/15/09	DLR	Preparation for settlement conference with Defendants' counsel (1.2).	1.20	\$408.00
10/16/09	DLR	Confer with Mr. McGee regarding evidence preservation issues.	0.40	\$136.00
10/19/09	DLR	Review memorandum from Mr. McGee regarding status of motion limiting defense fees (.1); preparation for and attend conference with Defendants' counsel (2.5); continue to evaluate settlement alternatives in light of discussion (.3); review and forward FINRA material (.1).	3.00	\$1,020.00
10/20/09	DLR	Meeting with SEC regarding claims against officers and directors.	1.20	\$408.00
10/21/09	DLR	Confer with Mr. McGee regarding various issues	2.00	\$680.00

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Date	Init	Description	Hours	Amount
		related to work-up of D&O case (.8); review cash flow report and evaluate impact on D&O claims and discuss same with Mr. McGee (1.2).		
10/23/09	DLR	Confer with Mr. McGee regarding D&O demand letter (.5); direct Ms. Thornton relative to method of organizing documents and maintaining information relative to chain of custody (.1); review authority presented by defendants relative to D&O coverage (.1); further conference with Mr. McGee regarding demand letter (.5).	1.20	\$408.00
10/24/09	DLR	Review and revise draft D&O demand letter and direct counsel regarding completion of same.	2.90	\$986.00
10/27/09	DLR	Confer with Mr. McGee regarding draft letter and direct service of same (.2); confer with counsel regarding Coughlin/Harrison demand (.1).	0.30	\$102.00
10/29/09	DLR	Confer with Mr. McGee regarding handling of responses from directors to letter (.2); confer with Mr. McGee regarding D&O claim status and proposed course of action (.5); review expanded cash flow report (.5).	1.20	\$408.00
10/30/09	DLR	Telephone conference with Melbye counsel regarding fee cap stipulation (.5); confer with Mr. McGee regarding same, update on witness interview, and possible settlement strategies (.3).	0.80	\$272.00

Total For 1528.10 \$9,554.00

22 BLIMLINE

Date	Init	Description	Hours	Amount
10/5/09	DLR	Review update regarding motion for protection.	0.10	\$34.00
10/6/09	DLR	Confer with Mr. Noschese regarding status and proposed course of action.	0.10	\$34.00
10/6/09	DLR	Confer with SEC regarding Blimline subpoenas, issues, and respective efforts.	0.50	\$170.00
10/7/09	DLR	Memorandum to team regarding assembly of updated set of documents.	0.40	\$136.00

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Date	Init	Description	Hours	Amount
10/8/09	DLR	Review order of reference regarding Blimline subpoenas and coordinate team efforts with SEC.	0.10	\$34.00
10/9/09	DLR	Confer with Mr. McGee regarding status and proposed course of action (.2); confer with SEC regarding efforts to negotiate document issues and meeting with Blimline (.1); note order on discovery issues, update Mr. Noschese and Mr. McGee regarding developments, and direct action (.1).	0.40	\$136.00
10/12/09	DLR	Continue to coordinate team efforts.	0.20	\$68.00
10/13/09	DLR	Review and consider recommendations of Mr. Harr relative to discovery.	0.10	\$34.00
10/14/09	DLR	Confer with Mr. Noschese regarding status and proposed course of action (.2); evaluate discovery alternatives (.1); confer with Mr. Harr regarding same, recent developments, and strategic alternatives (.3); confer further with Mr. Noschese regarding same (.1); direct Mr. Pannier regarding assistance needed (.1); confer further with Mr. Noschese and Mr. McGee and direct action (.4).	1.20	\$408.00
10/16/09	DLR	Confer with Mr. McGee regarding status and proposed course of action.	0.20	\$68.00
10/19/09	DLR	Confirm follow-up by Mr. McGee relative to documents (.1); confer with SEC regarding meeting and update counsel regarding same (.1).	0.20	\$68.00
10/20/09	DLR	Review update regarding Blimline state court suit, assess same, direct team regarding initial approach (.6); meeting with SEC regarding Blimline issues (1.2).	1.80	\$612.00
10/21/09	DLR	Review memorandum regarding Michigan transaction and memorandum to team regarding follow-up (.8); exchange correspondence with SEC regarding developments and respond to requests for information (.2); manage efforts relative to title investigation (.4).	1.40	\$476.00
10/22/09	DLR	Monitor and direct efforts relative to Blimline claims.	0.80	\$272.00

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Date	Init	Description	Hours	Amount
10/23/09	DLR	Confer with Mr. Noschese and Mr. McGee regarding staffing of upcoming Blimline efforts (.2); direct Mr. Milam regarding title research (.3).	0.40	\$136.00
10/26/09	DLR	Review title update regarding Blimline aircraft and update SEC (.1); review correspondence from Harrison/Couglin regarding Blimline claim (.1); work with team relative to gathering additional facts as to purchase of aircraft (.3).	0.50	\$170.00
10/28/09	DLR	Monitor and direct efforts of team relative to lis pendens (.1); confer with SEC regarding status and proposed course of action (.2).	0.30	\$102.00

Total For 228.70 \$2,958.00

Total Hours:78.20

Total Fees:\$26,588.00

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	78.20	\$26,588.00
			Total	78.20	\$26,588.00

DISBURSEMENTS SUMMARY

Long Distance\$4.20

Total Disbursements: \$4.20

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FEE DETAIL

01 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
11/2/09	DLR	Confirm filing of investor claims (.1); review updates regarding HC Minerals and direct action (.3); direct counsel regarding FR fee application (.1); review and update task list (.1); review various updates and forward issues for handling as appropriate (.2).	0.80	\$272.00
11/3/09	DLR	Confirm follow-up on HC Minerals discovery and confer with Mr. McGee regarding same (.2); review and comment on fee applications (.2).	0.40	\$136.00
11/4/09	DLR	Monitor efforts relative to copying of documents and delivery of land records (.1); receive updates regarding various matters and direct action (.3); review open items notes and update task list (.3); attention to bond increase (.1).	0.80	\$272.00
11/6/09	DLR	Respond to inquiry from investor counsel (.1); review and direct handling of investor inquiry (.1); confer with Ms. Self regarding document preservation issue (.1).	0.30	\$102.00
11/9/09	DLR	Review memorandum from Mr. Phelps regarding unauthorized claim submission, consider appropriate course of action, and address same (.9); review and direct handling of subpoena, monitor follow-up (.2); review proposals and consider appropriate handling of certain electronic evidence (.3).	1.40	\$476.00
11/10/09	DLR	Review various updates and direct action as needed.	0.30	\$102.00
11/11/09	DLR	Direct handling of unique investor and third-party inquiries (.3); review Sinclair request and forward to counsel and Bridge for consideration (.1).	0.40	\$136.00
11/12/09	DLR	Confer with Mr. McGee regarding handling of third-party subpoena (.1); review and direct handling of third-party inquiries (.2).	0.30	\$102.00
11/16/09	DLR	Review and consider investor inquiry (.1); confer	0.60	\$204.00

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Date	Init	Description	Hours	Amount
		with Ms. Martin regarding further case background and witness interviews to be conducted (.5).		
11/17/09	DLR	Respond with direction regarding staffing issue (.1); confer with Bridge regarding various administrative issues (.5); confer with carrier regarding possible insurance (.5).	1.10	\$374.00
11/19/09	DLR	Monitor and direct various efforts.	0.40	\$136.00

Total For 016.80 \$2,312.00

04 COMMITTEE COMMUNICATIONS

Date	Init	Description	Hours	Amount
11/9/09	DLR	Review and consider updates relative to discussions with committees on plan and consider appropriate course of action.	0.50	\$170.00
11/10/09	DLR	Provide materials to Mr. Wielebinski to pass on to committee.	0.10	\$34.00
11/11/09	DLR	Review and consider exchanges with UCC counsel relative to sale closing issues.	0.10	\$34.00
11/12/09	DLR	Preparation for and attend call with committee counsel.	1.50	\$510.00
11/13/09	DLR	Preparation for and attend conference with committee counsel regarding proposed course of action relative to Blimline.	0.40	\$136.00
11/16/09	DLR	Direct efforts to respond to OIC inquiry.	0.10	\$34.00
11/17/09	DLR	Confer with committee counsel regarding Blimline issues and appropriate course of action.	0.60	\$204.00
11/18/09	DLR	Review and consider inquiries from OIC counsel and direct handling of same.	0.10	\$34.00
11/24/09	DLR	Confer with OIC counsel regarding general case update and discussion of key issues (3); confer with counsel regarding various issues raised by OIC (.3).	3.30	\$1,122.00

Total For 046.70 \$2,278.00

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11 ASSET SALES / DISPOSITION

Date	Init	Description	Hours	Amount
11/3/09	DLR	Monitor and direct efforts to close mineral sale transactions (.1); coordinate efforts relative to firming up final auction plans (.1).	0.20	\$68.00
11/4/09	DLR	Review updates regarding efforts to close sale transaction (.2); discussion with sale team regarding issues and challenges with liquidating remaining assets (.9); confer with counsel regarding same (.2).	1.30	\$442.00
11/5/09	DLR	Review and approve revised agreement (.1); monitor and approve development of sale effort update (.1).	0.20	\$68.00
11/9/09	DLR	Review update regarding claims issues related to sale process and consideration of alternative structures in light of same (.2); confer with team regarding various sale issues and resolve course of action to be taken (.9); confer with Mr. Lippman and Ms. Patrick regarding appropriate procedural steps to be taken in light of discussions (1.1).	2.20	\$748.00
11/10/09	DLR	Review, execute and return consul agreement (.1); monitor follow-up on addressing potential operator cure claims (.1).	0.20	\$68.00
11/11/09	DLR	Confer with Mr. Pannier regarding final PSAs (.1); review various updates relative to same (.1); monitor developments relative to continuing issues with Consul (.1); review supplemental documentation request from Sinclair, confer with counsel regarding same, execute and return requested document (.1).	0.40	\$136.00
11/12/09	DLR	Monitor preparations for lease sale and efforts to close minerals sale (.3); work with Ms. Patrick on setting parameters for procedures motion (1.1).	1.40	\$476.00
11/13/09	DLR	Confer with Mr. Wielebinski regarding RJ compensation alternatives for lease sale (.1); monitor follow-up on sale orders (.1); provide direction relative to alternative potential courses	1.10	\$374.00

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Date	Init	Description	Hours	Amount
		of action in structuring lease sale (.9).		
11/17/09	DLR	Monitor developments relative to efforts to close and Consul's continuing issues.	0.20	\$68.00
11/18/09	DLR	Work through various lease sale issues with Ms. Patrick and Raymond James.	0.50	\$170.00
11/19/09	DLR	Address cure issue.	1.20	\$408.00
11/20/09	DLR	Monitor developments relative to stalking horse bidders on lease sale (.2); conference with Raymond James etc. to work out Western issues (.6).	0.80	\$272.00
11/23/09	DLR	Confer with Ms. Patrick regarding appropriate course of action regarding proposed lease sale (.2); work on resolving Western issues (.3); monitor developments and memorandum to Ms. Patrick regarding next steps (.2).	0.70	\$238.00
11/24/09	DLR	Direct efforts relative to resolving operator issue (.1); confer with counsel regarding status and proposed course of action relative to lease sale (.1); confer with counsel regarding RJ status and proposed course of action (.2); work through sale alternatives with the assistance of counsel, Bridge, and RJ (1.6).	2.00	\$680.00
11/25/09	DLR	Continue to work through lease sale issues with the assistance of counsel and Raymond James (.9); review and execute documents to close Consul sale (.5).	1.40	\$476.00
11/30/09	DLR	Review updates regarding sale (.1); review RJ updates regarding sale process and related matters (.1); direct payment of RJ invoice and negotiate alternative terms going forward (.2); update and direct Ms. Patrick regarding follow-up on Continental bid (.3); analyze RJ gas price projections and memorandum to Mr. Wielebinski regarding timing for sale (.3).	1.00	\$340.00

Total For 1114.80 \$5,032.00

12 TAX ISSUES

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Date	Init	Description	Hours	Amount
11/11/09	DLR	Review tax analysis and consider appropriate course of action and confer with Mr. Speer regarding same.	0.60	\$204.00

Total For 120.60 \$204.00

13 CLAIMS ANALYSIS / OBJECTIONS

Date	Init	Description	Hours	Amount
11/4/09	DLR	Review expert report regarding PFM claim; consider appropriate course of action; memorandum to appropriate team members regarding proposed course of action.	0.20	\$68.00
11/6/09	DLR	Review updates, reports, witness statement and subpoena regarding PFM and update bankruptcy counsel regarding status of findings.	0.40	\$136.00
11/11/09	DLR	Confer with Mr. McGee regarding Hydrocarbon discovery and direct efforts.	0.20	\$68.00
11/13/09	DLR	Direct expert relative to continuing efforts to address service provider claim.	0.10	\$34.00
11/16/09	DLR	Review and consider latest claim analysis prepared by Bridge.	0.10	\$34.00
11/17/09	DLR	Coordinate team efforts relative to preparing claim objection in an efficient manner.	0.20	\$68.00
11/25/09	DLR	Confer with Mr. McGee regarding continuing efforts to develop recommendation for discount on vendor claim (.3); review memorandum regarding claims analysis (.1).	0.40	\$136.00
11/30/09	DLR	Review updated claims summary and memorandum from Mr. Wielebinski regarding issues with particular claims.	0.10	\$34.00

Total For 131.70 \$578.00

15 D & O CLAIMS

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Date	Init	Description	Hours	Amount
11/2/09	DLR	Consideration of potential settlement strategy and consultations with various counsel regarding same and direct action (.9); review forensic work product and consideration of potential additional work (.4).	1.30	\$442.00
11/3/09	DLR	Confer with Mr. McGee regarding status and proposed course of action (.2); review memorandum from Mr. Pannier regarding insurance stipulation and direct action (.1).	0.30	\$102.00
11/4/09	DLR	Review and forward FINRA transcripts for continued depositions (.1); direct efforts relative to targeted searching of compiled electronic information (.1); confer with Mr. McGee regarding status and proposed course of action (.4).	0.60	\$204.00
11/5/09	DLR	Confer with Mr. McGee regarding status and proposed course of action.	0.20	\$68.00
11/6/09	DLR	Review and consider appropriate handling of inquiry from Defendants' counsel (.2); discuss with Mr. McGee and direct action (.2); review and approve settlement offer letters (.1); receive update on results of discussions with Defendants' counsel (.2); confer with SEC regarding same (.1).	0.80	\$272.00
11/9/09	DLR	Review financials and chronology and make notes for appropriate further work.	1.90	\$646.00
11/10/09	DLR	Confer with Mr. McGee regarding status and proposed course of action.	0.20	\$68.00
11/11/09	DLR	Confirm follow-up with insurer regarding settlement conference and direct further efforts to schedule same (.1); work with Ms. Thornton and Mr. McGee to establish protocols for handling of electronic evidence (1.4); confer further with Mr. McGee regarding settlement strategy (.2); direct Bridge relative to cooperation with gathering of evidence (.1); review and consider response from carrier relative to requested settlement conference (.1); review financials and memorandum to team regarding import of same (.2).	2.10	\$714.00

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Date	Init	Description	Hours	Amount
11/12/09	DLR	Review and approve data handling plan.	0.10	\$34.00
11/13/09	DLR	Confer with insurance broker regarding unauthorized D&O claim (.3); review motion regarding insurance lift stay and confer with counsel regarding same (.2); update SEC regarding same (.1).	0.60	\$204.00
11/17/09	DLR	Gather key financials and direct preservation of same.	2.30	\$782.00
11/19/09	DLR	Telephone conference with FINRA regarding parallel evidence.	0.40	\$136.00
11/23/09	DLR	Confer with Mr. McGee regarding status and proposed course of action.	0.20	\$68.00
11/24/09	DLR	Confer with Jim McGee regarding status and proposed course of action.	0.30	\$102.00
11/25/09	DLR	Review status report regarding electronic evidence (.1); work with Ms. Thornton and Mr. McGee on revised electronic evidence collection plan (.3).	0.40	\$136.00

Total For 1511.70 \$3,978.00

16 AVOIDANCE ACTION ANALYSIS / LITIGATION

Date	Init	Description	Hours	Amount
11/4/09	DLR	Review memorandum regarding potential Spindletop recovery.	0.20	\$68.00

Total For 160.20 \$68.00

18 BUSINESS OPERATIONS

Date	Init	Description	Hours	Amount
11/12/09	DLR	Review and approve ordinary course payments (.1); review update regarding land department and consultant operations and direct efforts (.3).	0.40	\$136.00
11/13/09	DLR	Confer with Mr. Nastri regarding highest and best use of uncompleted wells.	0.30	\$102.00

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Date	Init	Description	Hours	Amount
11/18/09	DLR	Review and approve disbursement request.	0.10	\$34.00
11/19/09	DLR	Address handling of cure issue	0.20	\$68.00
11/24/09	DLR	Review various operator correspondence and checks and direct handling of same.	0.20	\$68.00

Total For 181.20 \$408.00

19 DISCLOSURE STATEMENT / PLAN OF REORGANIZATION

Date	Init	Description	Hours	Amount
11/10/09	DLR	Confer with Mr. Wielebinski regarding status of plan negotiations and appropriate course of action to be undertaken with regard to same.	0.80	\$272.00
11/11/09	DLR	Consideration of appropriate strategy for plan negotiations and confer further with Mr. Wielebinski regarding same.	0.60	\$204.00
11/16/09	DLR	Confer with Mr. Wielebinski regarding status of plan negotiations.	0.10	\$34.00
11/17/09	DLR	Confer with Mr. Wielebinski regarding continuing plan discussions and alternatives.	0.10	\$34.00
11/23/09	DLR	Confer with Mr. Wielebinski regarding preparation for plan discussions with OIC.	0.10	\$34.00

Total For 191.70 \$578.00

22 BLIMLINE

Date	Init	Description	Hours	Amount
11/2/09	DLR	Review updates regarding Blimline investigation.	0.10	\$34.00
11/3/09	DLR	Confer with SEC regarding status and proposed course of action (.3); direct follow-up relative to lis pendens (.2).	0.50	\$170.00
11/4/09	DLR	Continue to monitor and direct efforts relative to Blimline lis pendens preparation (.3); review further forensic reports and update SEC regarding findings (.2); confer with Ms. Self regarding	0.90	\$306.00

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Date	Init	Description	Hours	Amount
		aircraft notice and direct further research (.4).		
11/6/09	DLR	Confer with Ms. Self regarding results of witness interview and direct follow-up.	0.20	\$68.00
11/9/09	DLR	Confer with Mr. McGee regarding additional potential asset (.2); review documents and update SEC (.2).	0.40	\$136.00
11/10/09	DLR	Confer with Mr. McGee regarding status and proposed course of action.	0.20	\$68.00
11/12/09	DLR	Review update regarding J2 filing and consider implications of same with the aid of counsel (.9); update SEC regarding developments (.1); confer with same regarding forensic results and status of filing (.2); confer with Mr. Noschese regarding contact with Blimline counsel and inability to obtain meeting or specific conference with same (.1); confer with Mr. Lippman regarding appropriate course of action in light of discussions with committee counsel (.3); confer with Mr. McGee regarding preparation of declaration (.2); confer with SEC regarding various issues (.2); confer further with Mr. Lippman regarding results of conversation with parallel investor plaintiffs' counsel and appropriate course of action in light of intentions of same (.4); direct Ms. Self regarding assistance with preparation of exhibit (.1).	2.50	\$850.00
11/13/09	DLR	Review various pleadings filed in bankruptcy and further consideration of alternatives in light of filings of MacAluney et al. (1.3); obtain additional factual information and memorandum to counsel regarding same (.1); preparation of appropriate pleading and declaration for J2 bankruptcy (.5); preparation of Declaration (4.2).	6.10	\$2,074.00
11/14/09	DLR	Review further filings in J2 bankruptcies and draft response to motion seeking relief from temporary injunction.	4.20	\$1,428.00
11/16/09	DLR	Continue to evaluate appropriate course of action relative to J2 bankruptcy (.3); coordinate efforts with Bridge relative to J2 bankruptcy (.1); review and consider response of SEC regarding timing	3.50	\$1,190.00

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Date	Init	Description	Hours	Amount
		(.1); confer with Mr. Lippman regarding alternatives and direct action (.4); work on revisions to declaration based upon Lippman comments (.5); work with the assistance of Mr. McGee and Ms. Clinton to refine transfer data per entity (1.5); confer with Mr. Lippman regarding discussions with McAluney counsel and determine next steps (.4); memorandum to OIC and UCC counsel regarding potential coordination of efforts and appropriate course of action (.2).		
11/17/09	DLR	Review request for conference with Blimline counsel and preparation for conference with same (.7); confer with same and discuss interim settlement options (.4); update Mr. Lippman regarding developments and work on coordinating follow-up discussion with committee counsel (.1); review and consider SEC request for information (.1); respond to same and coordinate with Ms. Clinton regarding further assistance (.2); confer further with Mr. Lippman regarding proposals from Blimline counsel (.2); continue to direct Mr. Lippman based upon discussions with committee counsel (.1); confer with Bridge regarding developments (.7); confer with Mr. Harr regarding same and consult regarding appropriate course of action (.5).	3.00	\$1,020.00
11/18/09	DLR	Review and comment on draft response to Blimline first-day motions (.9); work with Bridge to obtain supplemental information (.8); further revision to Declaration in view of supplemental work with Bridge, execute and forward same to Mr. Lippman (.8); confer with Mr. Pedigo regarding potential settlement (.5); preparation for and attend hearing and work with counsel to prepare for continued hearing (4.5); further discussions with Mr. Pedigo (.3).	7.80	\$2,652.00
11/19/09	DLR	Update SEC regarding developments (.1); further consideration of appropriate settlement proposals in view of further discussion with Mr. Pedigo (.3); preparation for and attend continued hearings (5.4); update Mr. Lippman and forward	5.90	\$2,006.00

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Date	Init	Description	Hours	Amount
		summary of hearings prepared during same (.1).		
11/20/09	DLR	Confer with broker regarding value and marketability of airplane (.1); confer with Mr. Pedigo regarding follow-up discussion (.1); consideration of appropriate next steps (.5); work with SEC on supplemental evidence (.3); conferences with counsel regarding appropriate approach to Blimline issues (2.9); conferences with SEC regarding same (.3).	4.20	\$1,428.00
11/23/09	DLR	Coordinate settlement conference with Blimline (.1); confer with SEC regarding status and proposed course of action (.3); review company records relative to Blimline (.2); review and respond to settlement correspondence from Blimline counsel (.4); review response from same (.1); consult with counsel regarding same (.4); confer with Mr. Nastri in preparation for meeting and provide background material for same (.4); prepare revised and expanded declaration and forward same (.6).	2.50	\$850.00
11/24/09	DLR	Confer with counsel regarding results of further discussions with Blimline counsel (.1); confer with bankruptcy counsel regarding proposal and SEC alternatives (.2); confer with SEC regarding status and proposed course of action (.8); confer with Mr. McGee regarding status and proposed course of action (.1).	1.20	\$408.00
11/25/09	DLR	Assist preparation of motion to transfer (1.1); preparation for and attend meeting with Mr. Blimline (3.3); confer with Mr. Nastri regarding appropriate course of action in light of same (.4).	4.80	\$1,632.00
11/30/09	DLR	Confer with SEC regarding status and proposed course of action (.1); confer with Ms. Patrick regarding hearing record and direct efforts of same to obtain copy (.2); review and comment on motion to transfer (.2); continue consideration of settlement proposal presented by Blimline and memorandum to Mr. Wielebinski and Mr. Lippman providing update and requesting recommendations (.5); work with counsel to formulate appropriate position (1.6); further	3.20	\$1,088.00

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Date	Init	Description	Hours	Amount
		negotiations with Blimline counsel (.4); work with counsel on motion to transfer (.2).		

Total For 2251.20 \$17,408.00

Total Hours:96.60

Total Fees:\$32,844.00

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	96.60	\$32,844.00
			Total	96.60	\$32,844.00

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FEE DETAIL

01 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
12/2/09	DLR	Review and respond to third-party inquiry.	0.10	\$34.00
12/3/09	DLR	General status conference with David Phelps.	1.00	\$340.00
12/4/09	DLR	Confer with authorities regarding case background and status of receivership.	1.60	\$544.00
12/14/09	DLR	Confer with Mr. Phelps regarding various open issues.	0.80	\$272.00
12/16/09	DLR	Direct handling of document production issues.	0.30	\$102.00
12/21/09	DLR	Direct handling of claims transfer inquiries (.2); confer with Mr. Phelps regarding various issues and appropriate handling of same (.4).	0.60	\$204.00

Total For 014.40 \$1,496.00

04 COMMITTEE COMMUNICATIONS

Date	Init	Description	Hours	Amount
12/7/09	DLR	Preparation for UCC call.	0.10	\$34.00
12/7/09	DLR	Attend update call with committees.	0.50	\$170.00
12/15/09	DLR	Review and direct team relative to creditor committee inquiries (.3).	0.30	\$102.00
12/21/09	DLR	Confer with OIC regarding plan issue (.1); assist and direct Ms. Clinton relative to OIC information requests (.1).	0.20	\$68.00

Total For 041.10 \$374.00

11 ASSET SALES / DISPOSITION

Date	Init	Description	Hours	Amount
12/1/09	DLR	Further negotiations regarding RJ compensation (.1); monitor developments relative to lease stalking horse (.1); evaluate reasons for delay in	0.50	\$170.00

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Date	Init	Description	Hours	Amount
		closing and address same (.2); direct Bridge regarding segregation of sale proceeds (.1).		
12/2/09	DLR	Direct handling of sale proceeds (.1); conclude negotiation of RJ fee adjustment and confirm new terms (.1); intervene to expedite escrow transfers (.2).	0.40	\$136.00
12/4/09	DLR	Confer with RJ regarding structure of lease stalking horse bid (.3); receive update regarding post-closing issue with mineral sale and direct counsel regarding handling of issue (.5).	0.80	\$272.00
12/7/09	DLR	Update Mr. Wielebinski regarding sale status and direct action.	0.10	\$34.00
12/8/09	DLR	Confer with Mr. Phelps regarding closing issues and direct Bridge regarding same (.1); confer with Mr. Pannier regarding MAP closing logistics (.1).	0.20	\$68.00
12/9/09	DLR	Work with Mr. Pannier relative to MAP closing (2.5); monitor and direct efforts relative to lease sale negotiations (.8).	3.30	\$1,122.00
12/10/09	DLR	Monitor and direct efforts to negotiate lease contract.	0.10	\$34.00
12/11/09	DLR	Work on stalking horse negotiations.	0.30	\$102.00
12/15/09	DLR	Confer with RJ regarding lease sale issues (.2); confer with Ms. Patrick regarding status and direct efforts (.2); update Mr. Wielebinski and request assistance to expedite process (.1).	0.50	\$170.00
12/16/09	DLR	Monitor and direct efforts relative to negotiating stalking horse PSA, motion, and related documents (1.6); review and execute Devon documents (.2).	1.80	\$612.00
12/17/09	DLR	Monitor and direct efforts to conclude stalking horse agreement (.3); execute further documents relative to Devon closing (.1).	0.40	\$136.00
12/18/09	DLR	Continue to monitor and direct efforts to conclude stalking horse PSA and related documents.	2.20	\$748.00
12/19/09	DLR	Monitor and direct efforts to present PSA to court.	0.20	\$68.00

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Date	Init	Description	Hours	Amount
12/21/09	DLR	Monitor and direct efforts to conclude escrow agreement and sale motion (.4); direct coordination with buyer regarding forced pooling coordination (.2).	0.60	\$204.00
12/28/09	DLR	Address sale issues and manage preparation for hearing.	0.60	\$204.00
12/29/09	DLR	Work with counsel regarding resolution of final sale procedures issues, preparation for hearing, attend same.	4.30	\$1,462.00
12/31/09	DLR	Confer with Ms. Patrick regarding sale issues.	0.10	\$34.00

Total For 1116.40 \$5,576.00

13 CLAIMS ANALYSIS / OBJECTIONS

Date	Init	Description	Hours	Amount
12/8/09	DLR	Confer with witness regarding claim objection and direct counsel regarding follow-up in light of discussion.	0.10	\$34.00
12/10/09	DLR	Monitor and direct efforts relative to addressing HM claim.	0.20	\$68.00
12/11/09	DLR	Receive update and analysis of Tabally claim and direct action (.6).	0.60	\$204.00
12/18/09	DLR	Evaluate claim resolution proposal and direct action.	0.20	\$68.00
12/21/09	DLR	Review status of contractor claim investigation and direct Mr. McGee regarding preparation of comprehensive summary and go-forward proposal.	1.10	\$374.00
12/31/09	DLR	Confer with Ms. Patrick regarding handling of vendor claim.	0.10	\$34.00

Total For 132.30 \$782.00

14 OTHER CONTESTED MATTERS

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Date	Init	Description	Hours	Amount
12/18/09	DLR	Confer with Mr. Lippman regarding additional information to support fee application objection and provide same (.3); work with same to attempt to settle objection (.5).	0.80	\$272.00
12/21/09	DLR	Receive counsel relative to efforts to resolve fee application to dispute, consider alternatives, and direct counsel.	0.20	\$68.00

Total For 141.00 \$340.00

15 D & O CLAIMS

Date	Init	Description	Hours	Amount
12/1/09	DLR	Confer with Ms. Clinton regarding e-mail review and direct action (.1); confer with authorities regarding meeting (.1); work with Mr. McGee to continue to move forward with settlement efforts (1.0).	1.20	\$408.00
12/3/09	DLR	Review update regarding electronic evidence preservation.	0.10	\$34.00
12/7/09	DLR	Work with SEC relative to electronic evidence.	0.50	\$170.00
12/15/09	DLR	Monitor and direct efforts relative to fee motion.	0.10	\$34.00
12/21/09	DLR	Confer with Mr. McGee and Ms. Clinton regarding potential depositions and witnesses (.4); respond to document request (.2).	0.60	\$204.00
12/29/09	DLR	Work with SEC and Mr. McGee regarding further settlement discussions with individual defendants.	0.20	\$68.00
12/30/09	DLR	Work with Mr. McGee regarding preparation for upcoming meetings and settlement strategy to be pursued.	0.50	\$170.00

Total For 153.20 \$1,088.00

16 AVOIDANCE ACTION ANALYSIS / LITIGATION

Date	Init	Description	Hours	Amount
12/10/09	DLR	Confer with Mr. Noschese regarding status of	0.20	\$68.00

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Date	Init	Description	Hours	Amount
		review of land broker transactions and direct continued efforts.		

Total For 160.20 \$68.00

18 BUSINESS OPERATIONS

Date	Init	Description	Hours	Amount
12/1/09	DLR	Direct action relative to 401k issue (.2); review and execute forms relative to same (.1); direct handling of third-party inquiry (.1).	0.40	\$136.00
12/2/09	DLR	Confer with Bridge regarding well election decisions.	0.10	\$34.00
12/11/09	DLR	Direct response to third-party inquiry.	0.10	\$34.00
12/18/09	DLR	Review various oil/gas correspondence and direct handling of same.	0.20	\$68.00

Total For 180.80 \$272.00

19 DISCLOSURE STATEMENT / PLAN OF REORGANIZATION

Date	Init	Description	Hours	Amount
12/7/09	DLR	Confer with Mr. Wielebinski regarding status of plan negotiations and appropriate course of action.	0.20	\$68.00
12/9/09	DLR	Work to negotiate settlement of Sinclair unsecured claim and to move along plan negotiations, including conversations with Mr. Wielebinski, OIC counsel, and Bridge.	2.10	\$714.00
12/10/09	DLR	Review updates regarding plan negotiations.	0.10	\$34.00
12/14/09	DLR	Work with Mr. Phelps relative to Sinclair negotiations.	0.20	\$68.00
12/15/09	DLR	Work with Mr. Phelps relative to Sinclair negotiations.	0.20	\$68.00
12/16/09	DLR	Work on Sinclair negotiations (.5); assist preparation of letter agreement (.3).	0.80	\$272.00

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Date	Init	Description	Hours	Amount
12/17/09	DLR	Continue Sinclair negotiations.	0.70	\$238.00

Total For 194.30 \$1,462.00

22 BLIMLINE

Date	Init	Description	Hours	Amount
12/1/09	DLR	Preparation for and attend meeting with Mr. Blimline and his counsel (1.1); update Mr. Wielebinski and request assistance (.1); consideration of staffing related to potential settlement (.2); confer with Mr. Nastri regarding supplemental proposal (.1); confer with and direct bankruptcy counsel regarding follow-up with McAluney counsel (.5); telephone conference with SEC regarding discussions (.9).	2.90	\$986.00
12/2/09	DLR	Continue to monitor and direct efforts to address Blimline issues, including working with Mr. Wielebinski, Mr. Pedigo, and SEC to negotiate potential resolution (1.7); confer with Mr. McGee regarding potential settlement specifics (.9); review and forward hearing transcripts and motions (.2).	2.80	\$952.00
12/3/09	DLR	Confer with SEC regarding status and intended course of action (.1); direct efforts of Mr. McGee relative to same (.1); continue negotiations with Blimline counsel and consideration of alternative proposals with the assistance of counsel (.3); confer further with SEC regarding developments and alternatives (1.2); update Mr. McGee regarding developments and discuss alternatives (.4); confer with SEC regarding court order, update team members and initiate first day efforts, supervise same (4.5).	6.60	\$2,244.00
12/4/09	DLR	Preparation for and attend J2 office inspection, including handling pre-meeting with professionals to assign tasks, directing efforts to preserve evidence, conducting a further interview of Blimline, negotiating with SEC and Blimline counsel regarding various go-forward issues, directing interviews of Blimline employees,	6.70	\$2,278.00

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Date	Init	Description	Hours	Amount
		monitor and direct various efforts, and consulting with and directing bankruptcy counsel regarding appropriate handling of J2 bankruptcy.		
12/5/09	DLR	Work through various J2 bankruptcy issues with the assistance of counsel (.5); continue to evaluate appropriate handling of same (.5).	1.00	\$340.00
12/7/09	DLR	Work with interested parties in an effort to resolve jurisdictional issues and attend hearing relative to same (2.5); work with authorities relative to Blimline (2.3); monitor and direct efforts of forensic team members (2.3).	7.10	\$2,414.00
12/8/09	DLR	Monitor and direct efforts of team members relative to Blimline matters; negotiations with Blimline regarding operational structure and various issues; negotiations with McAluney regarding claims.	6.80	\$2,312.00
12/9/09	DLR	Monitor and direct team efforts relative to asset and records identification and recovery (1.4); work with counsel to develop proposal for resolution of McAluney claims (1.2).	2.60	\$884.00
12/10/09	DLR	Continue to monitor and direct team efforts relative to evidence preservation and asset analysis (1.9); set up meeting with Blimline counsel and evaluate appropriate positions to take a meeting with regard to various issues (.2); continue to evaluate McAluney settlement and negotiations with counsel for same (.7).	2.80	\$952.00
12/11/09	DLR	Confer further with Mr. Wielebinski regarding McAluney proposal and further negotiations with same (.3); continue to monitor and direct team efforts, review forensic reports and data recovered, and evaluate appropriate course of action (6.8); meeting with Blimline regarding various issues (1.6).	8.70	\$2,958.00
12/14/09	DLR	Continue to monitor and direct team efforts, negotiate with Mr. Blimline regarding personal expenses within asset freeze, confer with SEC regarding various matters, negotiate further with McAluney counsel.	3.80	\$1,292.00

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Date	Init	Description	Hours	Amount
12/15/09	DLR	Direct transition of bank accounts and execute signature cards (.1); receive and distribute as appropriate various forensic results (.2); preparation for meeting with bank (.3); confer with Mr. Segner regarding status and proposed course of action (.2); attend meeting with bank and post-meeting with team members (3.9); meeting with technician and review of forensic data (.6); J2 task list call with team members (1.1); review further forensic work product (.2); confer with Mr. Lippman regarding resolution of J2 bankruptcies (.6).	7.20	\$2,448.00
12/16/09	DLR	Monitor and direct team efforts (.3); confer with SEC regarding status and proposed course of action (1.0); further negotiations with McAluney and discussions with counsel and committee counsel regarding same (1.6).	3.90	\$1,326.00
12/17/09	DLR	Monitor and direct efforts relative to handling inquiries of ranch guarantors (.4); continue with Shale Synergy negotiations (.5); address and direct handling of potential lender (.2); attention to transition of accounts (.1); monitor and direct efforts of various team members (.6).	1.80	\$612.00
12/18/09	DLR	Continue to monitor and direct activities of team members.	1.10	\$374.00
12/21/09	DLR	Review update regarding motion to dismiss and direct action (.1); review forensic reports and data and direct further efforts (2.4); confer with Mr. Phelps regarding status and proposed course of action (.2); work through separate property issues (.3).	3.00	\$1,020.00
12/22/09	DLR	Work on Shale Synergy proposal.	0.50	\$170.00
12/23/09	DLR	Work on Shale Synergy proposal.	0.50	\$170.00
12/28/09	DLR	Continue to work on Shale Synergy proposal (.5); confer with McAluney counsel regarding same (.5).	1.00	\$340.00
12/29/09	DLR	Confer with Mr. Segner regarding status of Blimline property marketing and direct action (.1); confer with McAluney counsel regarding	1.50	\$510.00

Munsch Hardt Kopf & Harr, P.C.
File No. 004856.00009
Invoice No. 10230280
Matter Description: PROVIDENT - DENNIS ROOSSIE, TRUSTEE

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Date	Init	Description	Hours	Amount
		various issues (.2); review J2 counsel invoice and direct efforts to attempt to resolve same (.1); continue preparation of settlement proposal (1.1).		
12/30/09	DLR	Confer with Mr. McGee regarding loan modification and direct action (.1); continue preparation of settlement proposal (1.5).	1.60	\$544.00

Total For 2273.90 \$25,126.00

Total Hours:107.60

Total Fees:\$36,584.00

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	107.60	\$36,584.00
			Total	107.60	\$36,584.00

DISBURSEMENTS SUMMARY

Search.....\$107.67

Total Disbursements: \$107.67

FEE DETAIL

01 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
1/19/10	DLR	Work through proper fee allocation.	0.10	\$34.00
1/19/10	DLR	Meeting with counsel regarding tasks remaining post sale and general course of action to be undertaken (1.2); further analysis of open issues in light of discussion (.8).	2.00	\$680.00
1/20/10	DLR	Confer with Mr. Segner regarding status and proposed course of action (.7); review correspondence with oil/gas operators and direct handling of same (.2); provide direction relative to unique third-party inquiry (.1).	1.00	\$340.00
1/21/10	DLR	Coordinate efforts with Mr. Wielebinski.	0.50	\$170.00
1/22/10	DLR	Review and approve disbursement request (.1); confer with Mr. McGee regarding status and proposed course of action with regard to various open matters (.5).	0.60	\$204.00

Total For 014.20 **\$1,428.00**

04 COMMITTEE COMMUNICATIONS

Date	Init	Description	Hours	Amount
1/4/10	DLR	Review and respond to OIC request for documents.	0.10	\$34.00
1/7/10	DLR	Confer with counsel to prepare for OIC meeting, confer with OIC regarding various issues, and follow-up conference with counsel regarding discussion and action items in light of same.	3.30	\$1,122.00
1/8/10	DLR	Supplemental memorandum to OIC regarding vendor position as insider.	0.10	\$34.00
1/11/10	DLR	Review accumulated e-mail, reminders and notes to insure follow-up on all open matters and address same as necessary.	0.50	\$170.00
1/20/10	DLR	Preparation for meeting with OIC counsel	3.30	\$1,122.00

Date	Init	Description	Hours	Amount
		regarding various issues (.5); attend same (2.8).		
1/21/10	DLR	Confer with Mr. Rochelle regarding various issues.	0.40	\$136.00
1/22/10	DLR	Meet with OIC regarding potential litigation claims, plan disclosure, and related issues.	4.40	\$1,496.00

Total For 0412.10 **\$4,114.00**

11 ASSET SALES / DISPOSITION

Date	Init	Description	Hours	Amount
1/6/10	DLR	Review Devon correspondence, seek advice regarding handling of same, respond accordingly (.2); confer with Ms. Patrick regarding staffing of closing and direct action (.2).	0.40	\$136.00
1/7/10	DLR	Address various issues and provide direction as requested relative to lease sale matters.	0.30	\$102.00
1/8/10	DLR	Monitor developments relative to lease sale (.1); update Mr. Nastri regarding developments and direct action relative to completing preparation of appropriate documents to be prepared to close immediately following sale approval (.2); confer with Mr. Wilhelm regarding same and direct efforts (.7); attend portion of call with committees relative to marketing and lease sale update (.3).	1.30	\$442.00
1/11/10	DLR	Review credit bid situation and direct action (.2); review, execute and return further escrow agreements and coordinate with team members relative to processing same (.3); direct handling of third-party inquiry regarding participation in sale (.1); review update regarding cure cost issue and direct action (.1); receive updated report regarding same and direct further efforts (.2).	0.90	\$306.00
1/12/10	DLR	Conferences with Mr. Wielebinski regarding various sale issues and direct action (.4); review report regarding status of Western negotiations and direct efforts (.1); work through sale issues with Raymond James (.7).	1.20	\$408.00

Date	Init	Description	Hours	Amount
1/13/10	DLR	Monitor and direct efforts relative to addressing remaining issues as to lease sale.	1.20	\$408.00
1/14/10	DLR	Attend auction and related conferences with counsel, participants and committees.	6.90	\$2,346.00
1/15/10	DLR	Review Continental cure cost proposal and direct action.	0.10	\$34.00
1/18/10	DLR	Coordinate with counsel regarding preparation for sale hearing.	0.10	\$34.00
1/19/10	DLR	Review and respond to request for direction regarding lease sale schedules, work with counsel in preparation for sale hearing, negotiate various points with various parties relative to sale issues, attend hearing.	5.50	\$1,870.00
1/21/10	DLR	Respond to requests for direction relative to sale closing.	0.30	\$102.00
1/25/10	DLR	Work with involved team members on sale closing issues (.2); address handling of nominal offers on remaining assets (.2); review and respond to request for direction on handling post-closing issue with Consul (.1).	0.50	\$170.00
1/26/10	DLR	Review, execute and return Devon agreement (.1); receive update on delay with order and direct action (.1); monitor and direct follow-up (.1); coordinate efforts relative to de minimus sales (1.1); review and address RJ invoices (.1).	1.50	\$510.00
1/28/10	DLR	Review, execute and return Continental agreement (.1); monitor and direct efforts relative to getting form of sale order before the court (.1); direct efforts relative to resolving gas marketing agreement issues (.1).	0.30	\$102.00
1/29/10	DLR	Confer with RJ regarding evaluation of remaining sale items, possible means of liquidating same, time issues, and termination of monthly retainer.	0.20	\$68.00

Total For 1120.70 \$7,038.00

12 TAX ISSUES

Date	Init	Description	Hours	Amount
1/28/10	DLR	Confer with Mr. Speer regarding status of efforts with IRS and proposed course of action.	0.40	\$136.00

Total For 120.40 \$136.00

13 CLAIMS ANALYSIS / OBJECTIONS

Date	Init	Description	Hours	Amount
1/6/10	DLR	Work with bankruptcy counsel, litigation counsel and committee counsel regarding addressing vendor claim (.9); work with Ms. Patrick and Mr. McGee regarding HM claim (.3).	1.20	\$408.00
1/7/10	DLR	Evaluate Foxborough proposal and direct response to same.	0.10	\$34.00
1/8/10	DLR	Confer with Mr. Phelps regarding Tabally issues (.4); confer with Mr. Phelps regarding Sinclair claim (.3).	0.70	\$238.00
1/11/10	DLR	Review update regarding plan negotiations (.1); participate in further Sinclair negotiations (.2); monitor developments relative to omnibus claims objections (.1); review counsel report and approve handling of Foxborough claim (.1); coordinate response from various team members to Tabally claim (.1); review and respond to OIC inquiry regarding same (.1); review key document regarding vendor claim and forward same as appropriate (.1).	0.80	\$272.00
1/12/10	DLR	Continue to monitor and direct Sinclair negotiations (.2); same relative to HC claim (.1).	0.30	\$102.00
1/15/10	DLR	Confer with Mr. Wielebinski regarding handling of Foxborough claim (.1).	0.10	\$34.00
1/18/10	DLR	Review updates regarding Sinclair issues and consideration of appropriate course of action, work with counsel and Bridge to continue negotiations relative to same and to update forensics to take into account results of auction.	1.10	\$374.00
1/25/10	DLR	Coordinate efforts relative to tax claim (.1); receive update on Sinclair settlement, consider	0.40	\$136.00

Date	Init	Description	Hours	Amount
		recommendations and direct action (.3).		
1/26/10	DLR	Confer with Mr. McGee regarding HC claim and direct action and monitor follow-up (.4); coordinate follow-up with committees (.1); continue to monitor and direct Sinclair negotiations (.1); confer with Mr. McGee regarding support for claim objection (.1).	0.70	\$238.00
1/27/10	DLR	Attention to Sinclair negotiations (.3); address professional fees claim (.3).	0.60	\$204.00
1/28/10	DLR	Monitor continuing Sinclair negotiations (.2).	0.20	\$68.00
1/29/10	DLR	Direct efforts of team relative to analysis of Provident claims.	0.70	\$238.00

Total For 136.90 \$2,346.00

15 D & O CLAIMS

Date	Init	Description	Hours	Amount
1/4/10	DLR	Work with Mr. McGee to update D&O strategy in light of developments (1.1); conference with SEC regarding mutual update (2.5).	3.60	\$1,224.00
1/5/10	DLR	Attend witness interview, confer with SEC regarding preparation for Melbye meeting, and confer with Mr. McGee regarding same.	3.50	\$1,190.00
1/6/10	DLR	Meeting with SEC and Melbye counsel regarding potential D&O settlement (2.3); conferences with SEC relative to same (.5); confer with Mr. McGee regarding D&O issues (.2).	3.00	\$1,020.00
1/12/10	DLR	Confer with FINRA regarding SEC claims, D&O claims, and related matters.	0.50	\$170.00
1/14/10	DLR	Confer with expert regarding potential engagement.	0.10	\$34.00
1/15/10	DLR	Confer with SEC regarding possible settlement with principals.	0.60	\$204.00
1/18/10	DLR	Coordinate team efforts regarding recovery of key documents from third-party witness.	0.30	\$102.00

Date	Init	Description	Hours	Amount
1/21/10	DLR	Confer with SEC regarding witness interview (.4); work to schedule hand-off meeting with Raymond James (.1).	0.50	\$170.00
1/28/10	DLR	Address issues relative to request for further allotment of fees to defense counsel.	0.10	\$34.00
1/29/10	DLR	Telephone conference with SEC regarding D&0 issues and related issues (.6); confer with Mr. McGee regarding same (.2).	0.80	\$272.00

Total For 1513.00 **\$4,420.00**

17 OTHER LITIGATION

Date	Init	Description	Hours	Amount
1/26/10	DLR	Coordinate with investor litigation counsel and direct follow-up consistent with OIC meeting (.9); confer with third-party litigation counsel regarding potential claims and direct follow-up to address issues raised by same (.3).	1.20	\$408.00
1/28/10	DLR	Direct gathering of materials relative to potential litigation per OIC request; memorandum to OIC counsel regarding same.	0.50	\$170.00

Total For 171.70 **\$578.00**

18 BUSINESS OPERATIONS

Date	Init	Description	Hours	Amount
1/4/10	DLR	Review various correspondence and direct handling of oil and gas matters and responses to third-party inquiries.	0.30	\$102.00
1/8/10	DLR	Review and approve weekly disbursement request (.1); attention to employee tax reporting issues (.1).	0.20	\$68.00
1/12/10	DLR	Review and direct handling of lease operator notices (.1).	0.10	\$34.00
1/27/10	DLR	Preparation for and attend Provident staff meeting.	3.50	\$1,190.00

Date	Init	Description	Hours	Amount
1/28/10	DLR	Work with Mr. Phelps regarding staffing issues related to overall open tasks and anticipated strategic direction.	1.00	\$340.00

Total For 185.10 **\$1,734.00**

19 DISCLOSURE STATEMENT / PLAN OF REORGANIZATION

Date	Init	Description	Hours	Amount
1/25/10	DLR	Direct efforts relative to making full disclosure of potential claims (.3); monitor negotiations relative to plan generally (.1).	0.40	\$136.00
1/28/10	DLR	Monitor plan negotiations (.1); monitor and direct efforts to compile complete list of potential defendants for disclosure statement (.1).	0.20	\$68.00

Total For 190.60 **\$204.00**

22 BLIMLINE

Date	Init	Description	Hours	Amount
1/4/10	DLR	Continue preparation of McAluney proposal, meeting with McAluney counsel regarding same and preparation for meeting with O'Reilly, revise draft per discussion, memorandum to Mr. Lippman regarding review of same.	3.30	\$1,122.00
1/5/10	DLR	Continue McAluney negotiations, meeting with O'Reilly counsel regarding same, related discussions with SEC regarding same.	2.80	\$952.00
1/6/10	DLR	Revise settlement proposal per discussions with O'Reilly counsel and forward same, follow-up communications with McAluney counsel, update Mr. McGee regarding developments.	2.10	\$714.00
1/7/10	DLR	Confer with Mr. Wielebinksi regarding developments and open tasks to conclude Shale Synergy issues (.2); confer with Mr. Powers regarding settlement proposal (1.1); respond to inquiry regarding J2 extension (.1); confer with Mr. McGee regarding documentation of	1.60	\$544.00

Date	Init	Description	Hours	Amount
		agreement (.2).		
1/8/10	DLR	Confer with SEC regarding J2 motion to dismiss extension (.1); confer further with McAluney counsel regarding settlement (.4).	0.50	\$170.00
1/12/10	DLR	Continue negotiations relative to J2 bankruptcy; direct efforts relative to documentation of agreements in principle.	0.60	\$204.00
1/21/10	DLR	Confer with Shale Synergy investor regarding proposed resolution (1); further negotiations with Shale Synergy investors relative to proposed resolution of J2 bankruptcy and work with counsel regarding same (.7).	1.70	\$578.00
1/22/10	DLR	Consideration of procedural alternatives to conclude investor claims settlement (.4); draft alternate proposal (.3); review J2 pleadings (.4); work through revised proposal with investor counsel (.6); provide current draft to SEC for comment (.1).	1.80	\$612.00
1/25/10	DLR	Work through documentation of agreements relative to J2 bankruptcy.	1.40	\$476.00

Total For 2215.80 \$5,372.00

Total Hours:80.50

Total Fees:\$27,370.00

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	80.50	\$27,370.00
			Total	80.50	\$27,370.00

DISBURSEMENTS SUMMARY

Parking/cab/mileage.....\$3.00

Total Disbursements:

\$3.00